

Jennifer Wood
Mayor

J. Carlos Gomez
Mayor Pro Tem

Chuck McGuire
Councilmember

Donald Parris
Councilmember

Eugene Stump
Councilmember



AGENDA

**CITY OF CALIFORNIA CITY
JOINT MEETING OF THE SUCCESSOR AGENCY
FOR THE CALIFORNIA CITY REDEVELOPMENT AGENCY
AND THE CITY COUNCIL**

Tuesday January 23, 2018

**Special Meeting 5:00 p.m.
Regular Meeting 6:00 .pm**

**Council Chambers
21000 Hacienda Blvd.
California City, Ca 93505**

If you need special assistance to participate in this meeting, please contact the City Clerk's office at (760) 373-7140. Notification of 72 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35.102-35.104 American Disabilities Act Title II)

NOTE: Any writings or documents provided to a majority of the City Council regarding any item on this agenda is available for public inspection in the City Clerk's office at City Hall located at 21000 Hacienda Blvd, California City, Ca during normal business hours, except such documents that relate to closed session items or which are otherwise exempt from disclosure under applicable laws. These writings are also available for review in the public access binder in the Council Chambers at the time of the meeting

LATE COMMUNICATIONS: Following the posting of the agenda any emails, writings or documents that the public would like to submit to the council must be received by the City Clerk no later than 3pm the Monday prior to the meeting. Past that deadline citizens may bring these items directly to the meeting. Please bring 10 copies for distribution to council, staff and the public.

January 23, 2018

*****At this time, please take a moment to turn off your cell phones*****

5:00 P.M. CLOSED SESSION

CALL TO ORDER

ROLL CALL

Councilmembers McGuire, Parris, Stump, Mayor Pro Tem Gomez, Mayor Wood

ADOPT AGENDA

PUBLIC COMMENTS

Members of the public are welcome to address the City Council only on those items on the Closed Session agenda. Each member of the public will be given three minutes to speak.

CLOSED SESSION / CITY COUNCIL

CS 1. Pursuant to Cal. Gov't Code §54957; Public Employment: Fire Chief

CS 2. Pursuant to Cal. Gov't Code §54957; Public Employment: City Manager Evaluation

REPORT OUT OF CLOSED SESSION

6:00 P.M. SUCCESSOR AGENCY & CITY COUNCIL

ROLL CALL

Councilmembers McGuire, Parris, Stump, Mayor Pro Tem Gomez, Mayor Wood

CITY CLERK REPORTS / LATE COMMUNICATIONS

PRESENTATIONS

City Treasurer Middleton – December 2017 Report of Investment

Mayor Wood – Certificates of Achievement: CCHS Ravens Varsity Girls Volleyball Team

CCHS Principal John Wheeler – Upcoming WASC Visit

STAFF ANNOUNCEMENTS / REPORTS

Police Chief Hurtado – Department Update

Fire Marshal Kosick – Department Update

Public Works Director Platt – Department Update

Budget Analyst Foster – Department Update

Parks & Recreation Supervisor Daverin – Parks and Recreation Update

Interim City Manager Stockwell – City Updates

AB 1234 – Council Updates

CIVIC / COMMUNITY / ORGANIZATIONS ANNOUNCEMENTS

PUBLIC BUSINESS FROM THE FLOOR This portion of the meeting is reserved for persons desiring to address the City Council on any matter not on this agenda, and over which the City Council has jurisdiction. Please state your name for the record and limit your comments to three minutes.

CONSENT CALENDAR All items on the consent calendar are considered routine and non-controversial and will be approved by one motion if no member of the Council, staff

January 23, 2018

or public wishes to comment or ask questions. (Public comments to be limited to three minutes) Roll call vote required.

CC 1. Approve City check registers dated through 01/18/18

CC 2. Balsitis Park Improvements Project: Approve advertisement inviting bids and authorize Helt Engineering, Inc. to provide construction management services

NEW BUSINESS / SUCCESSOR AGENCY

SA 1. Administrative Budget for Recognized Obligation Payment Schedule (ROPS) 18-19, July 1, 2018 – June 30, 2019 – Executive Director Stockwell

Recommendation

Board approve Budget for submittal to the Oversight Board.

SA 2. ROPS 18-19, July 1, 2018 – June 30, 2019 – Executive Director Stockwell

Recommendation

Board approve ROPS for submittal to the Oversight Board

NEW BUSINESS / CITY COUNCIL

NB 1. Water System Replacement Projects – Public Works Director Platt

Recommendation

Council discuss and approve the use of restricted water funds, from fund #51-3726, totaling \$952,700. This action requires a 4/5 vote to approve.

NB 2. City Impact Fees: Introduction – Public Works Director Platt

Recommendation

Council discuss and direct staff to start the Prop 218 process to implement city impact fees.

COUNCIL AGENDA

This portion of the meeting is reserved for council members to present information, announcements, and items that have come to their attention. The Brown Act precludes Council, staff or public discussion. Short staff responses are appropriate. The Council will take no formal action. A Council member may request the City Clerk to calendar an item for consideration at a future meeting, or refer an item to staff.

Councilmember Parris
Councilmember Stump
Councilmember McGuire
Mayor Pro Tem Gomez
Mayor Wood

ADJOURNMENT

AFFIDAVIT OF POSTING: This agenda was posted on all official City bulletin boards, the City's website and agenda packets were completely accessible to the public at City Hall at least 72 hours prior to the Council Meeting.

Denise Hilliker, City Clerk

California City, California 93505
TREASURER'S MONTHLY REPORT OF INVESTMENT
December 2017

The general investment portfolio consists of funds for operations, capital improvement projects (CPI), water rate stabilization, administration replacements and reserves.

General Investment Accounts	Balance on 11/30/2017	Net Transactions	Balance on 12/31/2017	Percent of Total
Local Agency Investment Fund (122)	\$ 3,755,135	\$ 3,500,000	\$ 7,255,135	56.19%
Kern County Investment Fund (20202)	\$ 4,088,657	\$ -	\$ 4,088,657	31.66%
Sub-Total Investment Accounts	\$ 7,843,792	\$ 3,500,000	\$ 11,343,792	
General Operating Accounts	11/30/2017	Net Transactions	12/31/2017	
Bank of the Sierra -- General Checking	\$ 2,201,589	\$ (634,035)	\$ 1,567,554	12.14%
Petty Cash - Total All Departments	\$ 700	\$ (250)	\$ 450	0.00%
Imprest (cash drawers) - Total All Departments	\$ 575	\$ 300	\$ 875	0.01%
Sub-Total Operating Accounts	\$ 2,202,864	\$ (633,985)	\$ 1,568,879	
Total City Operating Funds	\$ 10,046,657	\$ 2,866,015	\$ 12,912,672	100.00%

Restricted Housing Corporation Accounts				
Checking & CD Accounts	11/30/2017	Net Transactions	12/31/2017	
Housing Corp. -- Bank of the Sierra, Checking	\$ 723,299	\$ (15,031)	\$ 708,269	75.49%
Housing Corp. -- Bank of the Sierra, CD 0350	\$ 71,487	\$ 3	\$ 71,490	7.62%
Housing Corp. -- Bank of the Sierra, CD 7653	\$ 30,727	\$ 1	\$ 30,728	3.28%
Housing Corp. -- Bank of the Sierra, CD 7654	\$ 20,864	\$ 1	\$ 20,865	2.22%
Housing Corp. -- Bank of the Sierra, CD 7655	\$ 45,215	\$ 2	\$ 45,217	4.82%
Housing Corp. -- Bank of the Sierra, CD 9374	\$ 61,645	\$ 7	\$ 61,652	6.57%
Total Housing Corporation Funds	\$ 953,238	\$ (15,016)	\$ 938,221	100.00%

Restricted Successor Agency Accounts				
Checking Account	11/30/2017	Net Transactions	12/31/2017	
Successor Agency -- Bank of the Sierra, Checking	\$ 614,175	\$ (52,994)	\$ 561,181	100.00%
Total Successor Agency Funds	\$ 614,175	\$ (52,994)	\$ 561,181	100.00%

Restricted SDI Agency Accounts				
Checking Account	11/30/2017	Net Transactions	12/31/2017	
(SDI) -- Bank of the Sierra, Checking	\$ 10,975	\$ 810,843	\$ 821,818	0.95%
Sub-Total SDI Checking Account	\$ 10,975	\$ 810,843	\$ 821,818	
Investment Account (Updated Monthly)	11/30/2017	Net Transactions	12/31/2017	
(SDI) US Bank Investments	\$ 85,304,537	\$ 56,463	\$ 85,361,000	99.05%
(SDI) Certificate of Deposit with Mission Bank	\$ 810,843	\$ (810,843)	\$ -	0.00%
Sub-Total SDI Investment Accounts	\$ 86,115,381	\$ (754,380)	\$ 85,361,000	
Total SDI Funds (Chking & Invest)	\$ 86,126,355	\$ 56,463	\$ 86,182,818	100.00%

Presentation

California City, California 93505
TREASURER'S MONTHLY REPORT OF INVESTMENT

December 2017

INVESTMENT POLICY

The Treasurer shall invest the City's monies as permitted in the City's approved investment policy. The Treasurer shall consider current and projected cash needs in making such investments.

* Contact City Treasurer for US Bank investment breakdown.

US Bank		
Market Value Summary - CUSTODIAN ACCOUNT	11/30/2017	12/31/2017
Beginning Market Value	84,707,489	84,442,450
Ending Market Value	84,442,450	84,498,912
Investment Results	(265,039)	56,462
Market Value Summary - REDEVELOPEMENT AGENCY PROJ AREA TAX	11/30/2017	12/31/2017
Beginning Market Value	0	0
Ending Market Value	-	-
Investment Results	-	-
Market Value Summary - SUCCESSOR AGENCY Proj Area TAX INTEREST	11/30/2017	12/31/2017
Beginning Market Value	181,681	3
Ending Market Value	2	3
Investment Results	(181,679)	-
Market Value Summary - SUCCESSOR AGENCY Proj Area TAX PRINCIPAL	11/30/2017	12/31/2017
Beginning Market Value	190,000	3
Ending Market Value	3	3
Investment Results	(189,997)	-
Market Value Summary - SUCCESSOR AGENCY Proj Area TAX RESERVE	11/30/2017	12/31/2017
Beginning Market Value	862,082	862,082
Ending Market Value	862,082	862,082
Investment Results	-	-
Total "US Bank" Investment Assets	85,304,537	85,361,000

Report Criteria:

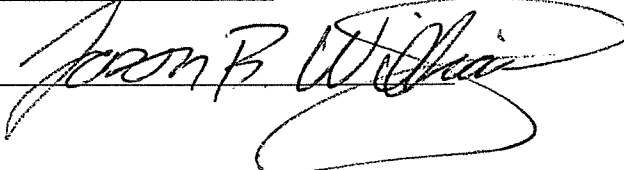
Report type: Invoice detail

Bank.Bank Number = 1

Check.Voided = no

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
01/18	01/12/2018	101775	Municipal Solutions, LLC	Interim City Manager Fee	3	6,750.00	6,750.00
01/18	01/12/2018	101775	Municipal Solutions, LLC	Interim City Manager Fee	4	6,750.00	6,750.00
Total 101775:							13,500.00
01/18	01/12/2018	101776	Verizon	PW Cell Phone Service	9798864280	2,775.48	2,775.48
Total 101776:							2,775.48
Grand Totals:							16,275.48

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 1/12/18Finance Director  (Accountant)

Report Criteria:

Report type: Invoice detail

Bank.Bank Number = 1

Check.Voided = no

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
01/18	01/15/2018	101777	Frontier	Outgoing Long Distance Cal	022502-5 010118	171.98	171.98
Total 101777:							171.98
Grand Totals:							171.98

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 1/15/18Finance Director Jean B. Will (Accountant)

Report Criteria:

Report type: Invoice detail

Bank: Bank Number = 1

Check: Voided = no

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
01/18	01/18/2018	101778	Alexander, Matthew	Labor/Salaries	CC 17-3	2,780.75	2,780.75
Total 101778:							2,780.75
01/18	01/18/2018	101779	Alexander's Contract Services	Meter Readers	201801020081	5,490.07	5,490.07
Total 101779:							5,490.07
01/18	01/18/2018	101780	All Weather Inc	AWOS Maintenance	64519	2,050.00	2,050.00
Total 101780:							2,050.00
01/18	01/18/2018	101781	Allen Huggins	IA Investigation	011618	6,043.07	6,043.07
Total 101781:							6,043.07
01/18	01/18/2018	101782	Amber Chemical, Inc.	Hypochlorite Solution	0347066-IN	583.44	583.44
Total 101782:							583.44
01/18	01/18/2018	101783	AmeriPride	Uniform Maintenance	2100652605	172.49	172.49
01/18	01/18/2018	101783	AmeriPride	Uniform Maintenance	2100654133	216.84	216.84
01/18	01/18/2018	101783	AmeriPride	Uniform Maintenance	2100655816	182.84	182.84
Total 101783:							572.17
01/18	01/18/2018	101784	Antelope Valley Chevrolet	Unit 3008 oil and filter	139701	66.72	66.72
Total 101784:							66.72
01/18	01/18/2018	101785	AVEK	Purchased Water	24673	260.50	260.50
Total 101785:							260.50
01/18	01/18/2018	101786	BAVCO	specialty parts backflow	835222	65.60	65.60
Total 101786:							65.60
01/18	01/18/2018	101787	Benz Propane Co, Inc	Propane for City Yard	238457465	1,733.03	1,733.03
Total 101787:							1,733.03
01/18	01/18/2018	101788	Bertrand Enterprises	Storage Container	638299	2,814.50	2,814.50
01/18	01/18/2018	101788	Bertrand Enterprises	Storage Container	638300	2,814.50	2,814.50
Total 101788:							5,629.00
01/18	01/18/2018	101789	Best Best & Krieger	Legal Services	811061	495.35	495.35
Total 101789:							495.35
01/18	01/18/2018	101790	Bound Tree Medical	Medical Supplies	82725765	942.40	942.40

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 101790:							
01/18	01/18/2018	101791	Cal City Pet Clinic	Voucher Program	37479	250.00	942.40
01/18	01/18/2018	101791	Cal City Pet Clinic	Voucher Program	38786	400.00	250.00
Total 101791:							400.00
							650.00
01/18	01/18/2018	101792	Caselle, Inc	Annual Contract, Billed Mo	85392	2,087.00	2,087.00
Total 101792:							
							2,087.00
01/18	01/18/2018	101793	City Hardware, Inc	Misc Supplies for Ground O	100397 123117	1,028.80	1,028.80
01/18	01/18/2018	101793	City Hardware, Inc	ACO Supplies	100399 123117	617.31	617.31
01/18	01/18/2018	101793	City Hardware, Inc	PW Hardware Supplies	100402 123117	492.61	492.61
01/18	01/18/2018	101793	City Hardware, Inc	Fire Building Maint Supplie	100405 123117	108.51	108.51
01/18	01/18/2018	101793	City Hardware, Inc	PW Hardware Supplies	100406 123117	858.28	858.28
01/18	01/18/2018	101793	City Hardware, Inc	PW Hardware Supplies	100409 123117	1,236.86	1,236.86
01/18	01/18/2018	101793	City Hardware, Inc	PW Hardware Supplies	100410 123117	604.07	604.07
01/18	01/18/2018	101793	City Hardware, Inc	PW Hardware Supplies	100413 123117	431.22	431.22
Total 101793:							
							5,377.66
01/18	01/18/2018	101794	Classic Lock & Keys	Lock Service, Keys, Rekeyin	122917	80.00	80.00
Total 101794:							
							80.00
01/18	01/18/2018	101795	Department of Agriculture	Registration Renewal	MGP-4-304 121517	163.30	163.30
Total 101795:							
							163.30
01/18	01/18/2018	101796	Department of Transportation	quarterly signal and lightin	SL180504	87.42	87.42
Total 101796:							
							87.42
01/18	01/18/2018	101797	Josh Meister/Clearview Real E	Deposit Refund	104663.07	33.91	33.91
Total 101797:							
							33.91
01/18	01/18/2018	101798	Coldwell Banker/Peggy Mc Ad	Deposit Refund	103004.07	23.31	23.31
Total 101798:							
							23.31
01/18	01/18/2018	101799	Don Goeschl	Event Permit Refund	101917	500.00	500.00
Total 101799:							
							500.00
01/18	01/18/2018	101800	Gloria Gustavo Jr	Deposit Refund	106164.03	75.09	75.09
Total 101800:							
							75.09
01/18	01/18/2018	101801	Peter Goldenring/Irallex-Blyt I	Deposit Refund	104755.04	19.78	19.78
Total 101801:							
							19.78
01/18	01/18/2018	101802	George Mamayan	Deposit Refund	101948.04	18.01	18.01
Total 101802:							
							18.01

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
01/18	01/18/2018	101803	Maria Elvia Rodriguez	Deposit Refund	100408.08	1.55	1.55
Total 101803:							1.55
01/18	01/18/2018	101804	Manuel Salazar	Deposit Refund	106202.08	32.14	32.14
Total 101804:							32.14
01/18	01/18/2018	101805	Tiffany Schiffer & David Marti	Deposit Refund	104827.08	53.34	53.34
Total 101805:							53.34
01/18	01/18/2018	101806	Jingtao Sun	Deposit Refund	102473.02	29.79	29.79
Total 101806:							29.79
01/18	01/18/2018	101807	Juan Vasquez	Deposit Refund	104605.11	35.71	35.71
Total 101807:							35.71
01/18	01/18/2018	101808	Division of State Architect	DAE Fees Bus. Lic. End 12/	123117	13.50	13.50
Total 101808:							13.50
01/18	01/18/2018	101809	Duro Beam	Premanufactured Building	3263	8,043.75	8,043.75
Total 101809:							8,043.75
01/18	01/18/2018	101810	Fed Ex	Priority Mailings	6-041-82620	60.23	60.23
01/18	01/18/2018	101810	Fed Ex	Priority Mailings	6-047-93700	31.40	31.40
Total 101810:							91.63
01/18	01/18/2018	101811	Ferguson Waterworks	Supplies, Repairs and Maint	0619000	2,468.56	2,468.56
01/18	01/18/2018	101811	Ferguson Waterworks	Supplies, Repairs and Maint	0619226	744.06	744.06
01/18	01/18/2018	101811	Ferguson Waterworks	Supplies, Repairs and Maint	0620115	1,765.17	1,765.17
01/18	01/18/2018	101811	Ferguson Waterworks	Supplies, Repairs and Maint	0620121	1,206.07	1,206.07
01/18	01/18/2018	101811	Ferguson Waterworks	Supplies, Repairs and Maint	0620260	1,457.47	1,457.47
01/18	01/18/2018	101811	Ferguson Waterworks	Supplies, Repairs and Maint	0620274	953.51	953.51
01/18	01/18/2018	101811	Ferguson Waterworks	Supplies, Repairs and Maint	WD003365	1,650.48	1,650.48
01/18	01/18/2018	101811	Ferguson Waterworks	Supplies, Repairs and Maint	WD003368	2,089.23	2,089.23
Total 101811:							12,334.55
01/18	01/18/2018	101812	Full Spectrum, Inc.	Open PO for misc SCADA M	20180109	1,065.00	1,065.00
01/18	01/18/2018	101812	Full Spectrum, Inc.	Open PO for misc SCADA M	20180110	1,035.00	1,035.00
Total 101812:							2,100.00
01/18	01/18/2018	101813	Garcia, Anna	Budget Workshop Supplies	010518	116.39	116.39
01/18	01/18/2018	101813	Garcia, Anna	Donuts 11/29/17 - 01/08/	010818	64.99	64.99
01/18	01/18/2018	101813	Garcia, Anna	Budget Workshop Supplies	011018	41.62	41.62
01/18	01/18/2018	101813	Garcia, Anna	Appreciation Gift	121417	100.56	100.56
01/18	01/18/2018	101813	Garcia, Anna	Appreciation Party Supplie	122917	95.15	95.15
Total 101813:							418.71
01/18	01/18/2018	101814	HDWBC - High Desert Wireles	Weekly Technical IT Servic	40635	5,143.75	5,143.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 101814:							5,143.75
01/18	01/18/2018	101815	Helt Engineering, Inc	LAMP Salt & Nutrient Plan	17-416	167.50	167.50
01/18	01/18/2018	101815	Helt Engineering, Inc	Rands Mojave Rehab 1540	17-488	827.50	827.50
01/18	01/18/2018	101815	Helt Engineering, Inc	Mendiburu-Hacienda to Ne	17-489	235.00	235.00
01/18	01/18/2018	101815	Helt Engineering, Inc	Eastside Taxiway 16413	17-490	2,001.47	2,001.47
01/18	01/18/2018	101815	Helt Engineering, Inc	Gen Eng - 16/17 Audit Reco	17-491	700.00	700.00
01/18	01/18/2018	101815	Helt Engineering, Inc	Gen Eng Annual DBE Submi	17-492	172.50	172.50
01/18	01/18/2018	101815	Helt Engineering, Inc	Gen Eng Muni Code Amend	17-494	167.50	167.50
01/18	01/18/2018	101815	Helt Engineering, Inc	Local Streets Rehab 17409	17-529	2,440.00	2,440.00
01/18	01/18/2018	101815	Helt Engineering, Inc	Mendiburu-Hacienda to Ne	17-538	235.00	235.00
01/18	01/18/2018	101815	Helt Engineering, Inc	Eastside Taxiway 16413	17-539	287.50	287.50
01/18	01/18/2018	101815	Helt Engineering, Inc	Eastside Taxiway 16413	17-540	10,603.50	10,603.50
01/18	01/18/2018	101815	Helt Engineering, Inc	Gen Eng - 16/17 Audit Reco	17-541	172.50	172.50
01/18	01/18/2018	101815	Helt Engineering, Inc	Gen Eng Spill Prevention 1	17-542	935.00	935.00
01/18	01/18/2018	101815	Helt Engineering, Inc	LAMP Revision 15415	17-576	4,650.00	4,650.00
01/18	01/18/2018	101815	Helt Engineering, Inc	Eastside Taxiway Design 1	17-577	2,830.00	2,830.00
01/18	01/18/2018	101815	Helt Engineering, Inc	Eastside Taxiways 16414	17-578	8,985.00	8,985.00
01/18	01/18/2018	101815	Helt Engineering, Inc	2017 CMAQ Call for Project	17-599	1,627.50	1,627.50
Total 101815:							37,037.47
01/18	01/18/2018	101816	Helt Engineering, Inc	Gen Eng Spill Prevention 1	17-493	2,110.00	2,110.00
Total 101816:							2,110.00
01/18	01/18/2018	101817	IACP	Membership Renewal	1001285834	150.00	150.00
Total 101817:							150.00
01/18	01/18/2018	101818	Inglis Imports, Inc.	Maintenance training	9138	4,000.00	4,000.00
Total 101818:							4,000.00
01/18	01/18/2018	101819	International Code Council	International Residential C	1000848531	128.70	128.70
Total 101819:							128.70
01/18	01/18/2018	101820	Interon LLC	CR172150,CR172115 video	3008	521.50	521.50
Total 101820:							521.50
01/18	01/18/2018	101821	Joe E Delia	Polygraph	2018-01-009	450.00	450.00
Total 101821:							450.00
01/18	01/18/2018	101822	John Deere Financial	Backhoe Lease Payments	1937064	1,162.04	1,162.04
01/18	01/18/2018	101822	John Deere Financial	Excavator lease	1939367	2,596.24	2,596.24
Total 101822:							3,758.28
01/18	01/18/2018	101823	Jones Chemicals Corp Inc	Chlorine Cylinders	745130	5,398.52	5,398.52
01/18	01/18/2018	101823	Jones Chemicals Corp Inc	Chlorine Cylinders	745150	3,000.00-	3,000.00-
Total 101823:							2,398.52
01/18	01/18/2018	101824	Karnazes, Steven	Food for enforcement actio	062163	11.11	11.11
01/18	01/18/2018	101824	Karnazes, Steven	Food for enforcement actio	70002018658	10.60	10.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 101824:							21.71
01/18	01/18/2018	101825	Katz, Mike	CR17-2121 supplies	68355654165	185.85	185.85
Total 101825:							185.85
01/18	01/18/2018	101826	Kern County General Services	CJIS Access License Fee	1160-00204	1,575.00	1,575.00
Total 101826:							1,575.00
01/18	01/18/2018	101827	Kern Valley Sun	Advertising Ren Fair	22231	50.40	50.40
Total 101827:							50.40
01/18	01/18/2018	101828	Jennifer Gomez &	Gomez Settlement	CC031	3,000.00	3,000.00
Total 101828:							3,000.00
01/18	01/18/2018	101829	Legend Pump & Well Serv	Repairs and Maintenance	54449	3,338.00	3,338.00
Total 101829:							3,338.00
01/18	01/18/2018	101830	M.H. Wolfe & Associates	Environmental Svs Mendib	1576	4,365.00	4,365.00
Total 101830:							4,365.00
01/18	01/18/2018	101831	Main Electric Supply Co.	Finish Material	7465812	99.00	99.00
01/18	01/18/2018	101831	Main Electric Supply Co.	Finish Material	7465813	161.63	161.63
01/18	01/18/2018	101831	Main Electric Supply Co.	Finish Material	7465814	1.64	1.64
01/18	01/18/2018	101831	Main Electric Supply Co.	emergency lights	7465815	98.33	98.33
01/18	01/18/2018	101831	Main Electric Supply Co.	Finish Material	7465816	894.45	894.45
Total 101831:							1,255.05
01/18	01/18/2018	101832	Martha's Cleaning Service	Janitorial City Hall	1583	320.00	320.00
01/18	01/18/2018	101832	Martha's Cleaning Service	PD Monthly Cleaning	1584	400.00	400.00
Total 101832:							720.00
01/18	01/18/2018	101833	McCain	Traffic Signal Light CCB/Ha	INV0224134	3,882.39	3,882.39
Total 101833:							3,882.39
01/18	01/18/2018	101834	McMaster Carr	Misc Repair/Maint parts	53472797	25.58	25.58
Total 101834:							25.58
01/18	01/18/2018	101835	Mediowaste Disposal	Biohazard Waste Service	0000043651	68.00	68.00
Total 101835:							68.00
01/18	01/18/2018	101836	Merchant's Printing & Envelo	Utility Applications	7701207	399.38	399.38
01/18	01/18/2018	101836	Merchant's Printing & Envelo	ACO Vouchers	8701238	406.26	406.26
01/18	01/18/2018	101836	Merchant's Printing & Envelo	PD Printing Service	8701241	52.55	52.55
Total 101836:							858.19
01/18	01/18/2018	101837	Middleton, Keith	Travel Expense - Banking	123117	45.90	45.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 101837:							45.90
01/18	01/18/2018	101838	Mission Uniform Service	Laundry Service PD	506515110	49.95	49.95
01/18	01/18/2018	101838	Mission Uniform Service	Laundry Service PD	506565591	53.27	53.27
Total 101838:							103.22
01/18	01/18/2018	101839	Mojave Desert News	Sparky ad	50175	75.00	75.00
01/18	01/18/2018	101839	Mojave Desert News	Legal Notice	50204	57.28	57.28
01/18	01/18/2018	101839	Mojave Desert News	New Year ad	50209	130.00	130.00
01/18	01/18/2018	101839	Mojave Desert News	Legal Notice	50231	87.60	87.60
Total 101839:							349.88
01/18	01/18/2018	101840	Mojave Public Utility Dis	Wonder Acres	006090-000 123117	1,971.48	1,971.48
Total 101840:							1,971.48
01/18	01/18/2018	101841	MuniTemps	Planning Dept Staffing	127934	2,499.75	2,499.75
Total 101841:							2,499.75
01/18	01/18/2018	101842	National Alliance for Youth Sp	Coaching Classes Renew M	28930	60.00	60.00
Total 101842:							60.00
01/18	01/18/2018	101843	Office Depot	Office Supplies	994818431001	134.05	134.05
Total 101843:							134.05
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	652470	622.03	622.03
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	652983	3,750.50	3,750.50
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	654978	23.11	23.11
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	654979	85.59	85.59
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	655001	20.37	20.37
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	655004	9.01-	9.01-
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	655005	32.18-	32.18-
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	655130	152.39	152.39
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	655131	152.39	152.39
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	655189	31.74	31.74
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	655195	169.40	169.40
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	655197	16.60	16.60
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	655198	1.39	1.39
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	655255	69.44	69.44
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	655260	203.76	203.76
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	655267	293.98	293.98
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	655300	69.06	69.06
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	655305	16.60-	16.60-
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	655341	23.11	23.11
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	655343	56.02	56.02
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	655348	48.79	48.79
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	655534	69.70	69.70
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	655537	55.57	55.57
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	655543	105.28	105.28
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	655669	217.76	217.76
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	655742	47.16	47.16
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	655812	10.70	10.70
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	655839	32.08	32.08

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	655857	13.93	13.93
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	655885	12.85-	12.85-
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	655969	36.24	36.24
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	656013	20.37	20.37
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	656014	52.96	52.96
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	656015	20.37	20.37
01/18	01/18/2018	101844	Palmdale Auto Parts	PW Auto Parts and Supplie	656017	63.58	63.58
Total 101844:							6,464.73
01/18	01/18/2018	101845	Perry, Diane	ACO supplies	736200007590	139.15	139.15
Total 101845:							139.15
01/18	01/18/2018	101846	Petroleum Tank Testing	Monthly Inspection 3 mont	13514	450.00	450.00
Total 101846:							450.00
01/18	01/18/2018	101847	Pollardwater	Water Line Supplies	0097415	703.96	703.96
01/18	01/18/2018	101847	Pollardwater	Water Line Supplies	0097417	389.32	389.32
01/18	01/18/2018	101847	Pollardwater	Water Line Supplies	0097418	761.36	761.36
Total 101847:							1,854.64
01/18	01/18/2018	101848	Praxair Distribution Inc	Monthly Rental	80511552	120.95	120.95
Total 101848:							120.95
01/18	01/18/2018	101849	Price Page & Company	Auditing Services	12879	20,430.00	20,430.00
Total 101849:							20,430.00
01/18	01/18/2018	101850	Reliable Air Condit. & Heating	Repairs and Maintenance S	18229	545.00	545.00
Total 101850:							545.00
01/18	01/18/2018	101851	Robertson's	Concrete and Materials	143420	465.47	465.47
01/18	01/18/2018	101851	Robertson's	Concrete and Materials	146787	591.47	591.47
Total 101851:							1,056.94
01/18	01/18/2018	101852	RSI Petroleum	Fuel	1070194	109.74	109.74
01/18	01/18/2018	101852	RSI Petroleum	Fuel	1070201	1,668.25	1,668.25
01/18	01/18/2018	101852	RSI Petroleum	Fuel	1070203	155.25	155.25
01/18	01/18/2018	101852	RSI Petroleum	Fuel	1070217	250.05	250.05
01/18	01/18/2018	101852	RSI Petroleum	Fuel	1070218	826.96	826.96
01/18	01/18/2018	101852	RSI Petroleum	Fuel	1070219	267.34	267.34
01/18	01/18/2018	101852	RSI Petroleum	Fuel	1070220	548.11	548.11
01/18	01/18/2018	101852	RSI Petroleum	OHV Ground Ops Fuel	1070240	440.85	440.85
01/18	01/18/2018	101852	RSI Petroleum	Fuel ACO	1070244	70.59	70.59
01/18	01/18/2018	101852	RSI Petroleum	Fuel	1070245	64.03	64.03
Total 101852:							4,401.17
01/18	01/18/2018	101853	Ryan Herco Products	Special Dept Supplies	8816671	71.78	71.78
Total 101853:							71.78
01/18	01/18/2018	101854	S.C. Friends Tire Inc.	Tire Service	32926	15.00	15.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 101854:							15.00
01/18	01/18/2018	101855	SC Communications	Radio Equipment Repairs/	6974	2,283.24	2,283.24
01/18	01/18/2018	101855	SC Communications	Radio Equipment Repairs/	6994	156.59	156.59
01/18	01/18/2018	101855	SC Communications	Radio Maintenance	6996	468.15	468.15
Total 101855:							2,907.98
01/18	01/18/2018	101856	SHI International Corp	Computers for MMJ Investi	B07549701	2,375.09	2,375.09
Total 101856:							2,375.09
01/18	01/18/2018	101857	Sim Sanitation	toilet cleaning pool house p	38742	20.00	20.00
Total 101857:							20.00
01/18	01/18/2018	101858	Sirchie Fingerprint Labs	Evidence Room Supplies	0330888-IN	258.55	258.55
01/18	01/18/2018	101858	Sirchie Fingerprint Labs	Protective Equipment	0331305-IN	2,786.22	2,786.22
Total 101858:							3,044.77
01/18	01/18/2018	101859	Sparkletts	PW Water	4687417 122917	44.82	44.82
Total 101859:							44.82
01/18	01/18/2018	101860	SWRCB	Water System Fees	SM-1014124	.00	.00
01/18	01/18/2018	101860	SWRCB	WWTP Operator Exam Vaz	VAZQUEZ 010818	.00	.00
Total 101860:							.00
01/18	01/18/2018	101861	Thomson Reuters - West	Jury Instructions	837345220	240.24	240.24
01/18	01/18/2018	101861	Thomson Reuters - West	2018 Evidence Code	837345221	37.54	37.54
Total 101861:							277.78
01/18	01/18/2018	101862	Thugs to Bugs Pest Control	Pest Control Services	20935	275.00	275.00
01/18	01/18/2018	101862	Thugs to Bugs Pest Control	Borax Bill Showers Pest Co	20936	330.00	330.00
01/18	01/18/2018	101862	Thugs to Bugs Pest Control	Pest Control Services	20937	275.00	275.00
01/18	01/18/2018	101862	Thugs to Bugs Pest Control	Borax Bill Showers Pest Co	20938	330.00	330.00
Total 101862:							1,210.00
01/18	01/18/2018	101863	TransUnion Risk & Alternativ	Evidence Research Tool	213800 123117	420.00	420.00
01/18	01/18/2018	101863	TransUnion Risk & Alternativ	Evidence Research Tool	213800-093017	490.00	490.00
Total 101863:							910.00
01/18	01/18/2018	101864	Tyack's Tires, Inc	Tire Maintenance	179261	4,200.72	4,200.72
Total 101864:							4,200.72
01/18	01/18/2018	101865	University of Antelope Valley	Tuition E Rodriguez Param	86	5,533.33	5,533.33
01/18	01/18/2018	101865	University of Antelope Valley	Tuition J Pina Paramedic Pr	87	5,533.33	5,533.33
Total 101865:							11,066.66
01/18	01/18/2018	101866	UPS	Weekly Billing	0000Y0573V028	106.80	106.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 101866:							106.80
01/18	01/18/2018	101867	VCA Code	Plan Check	74053	5,250.00	5,250.00
Total 101867:							5,250.00
01/18	01/18/2018	101868	Waste Management	Roll-off Services	3780950-2508-6	1,339.53	1,339.53
Total 101868:							1,339.53
01/18	01/18/2018	101869	Wells Fargo Financial Leasing	Copier Lease	5004486159	733.58	733.58
01/18	01/18/2018	101869	Wells Fargo Financial Leasing	Color Copies	5004486160	1,401.43	1,401.43
Total 101869:							2,135.01
01/18	01/18/2018	101870	Willdan Financial Services	Landscape & Lighting Aspe	010-36675	909.19	909.19
Total 101870:							909.19
01/18	01/18/2018	101871	Zee Medical	First Aid Supplies	34-224460	197.02	197.02
01/18	01/18/2018	101871	Zee Medical	PD First Aid Supplies	34-224835	293.44	293.44
01/18	01/18/2018	101871	Zee Medical	PW Medical Supplies	34-224836	520.06	520.06
Total 101871:							1,010.52
01/18	01/18/2018	101872	Centrisys Centrifuge Systems	Annual Maint Contract - Slu	PSI-19300	319.22	319.22
Total 101872:							319.22
01/18	01/18/2018	101873	Dennis Automotive	Auto Service	18251	40.00	40.00
Total 101873:							40.00
01/18	01/18/2018	101874	Diamond Finish Mobile Wash	Mobile Car Wash	111	180.00	180.00
Total 101874:							180.00
01/18	01/18/2018	101875	General Office Prod Ctr	Meter read charge and mai	12564	456.27	456.27
Total 101875:							456.27
01/18	01/18/2018	101876	Palmdale Auto Parts	Fire Vehicle Maint Supplies	656531X	21.00	21.00
Total 101876:							21.00
01/18	01/18/2018	101877	Chief Supply Corporation, Inc	TDU Ripstop Pants for dese	327843	432.40	432.40
Total 101877:							432.40
01/18	01/18/2018	101878	RSI Petroleum	OHV Law Enforcement Fuel	1070193	3,501.17	3,501.17
Total 101878:							3,501.17
01/18	01/18/2018	101879	Thugs to Bugs Pest Control	PW Pest Control	20936	290.00	290.00
01/18	01/18/2018	101879	Thugs to Bugs Pest Control	PW Pest Control	20938	290.00	290.00
Total 101879:							580.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
01/18	01/18/2018	101880	SWRCB	WWTP Operator Exam Vaz	VAZQUEZ 010818	295.00	295.00
Total 101880:							295.00
01/18	01/18/2018	101881	swr	Water System Fees	SM-1014124	18,188.50	18,188.50
Total 101881:							18,188.50
Grand Totals:							235,561.71

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 1-18-18

Finance Director

Cynthia Foster

Report Criteria:

Report type: Invoice detail

Bank Number = 1

Water and Sewer City Accounts - December 15, 2017 Bills for November Water and Sewer Services									
Route #	Customer ID	Customer/Meter ID	GL Account No.	Description	Total Bill	Bal Due	DR Water GL Acct	DR Sewer GL Acct	
0	10282601	Housing Corporation/39 Desert Jade 9131646	74-4632-287 74-4632-288	Water Sewer	1,163.89	345.01 818.88	345.01	818.88	
0	10282702	Housing Corporation/39 Desert Jade B 9124384	74-4632-287 74-4632-288	Water Sewer	1,101.31	282.43 818.88	282.43	818.88	
0	10320701	Housing Corporation/8800 Fuchsia 15812845	74-4632-287 74-4632-288	Water Sewer	2,397.37	350.17 2,047.20	350.17	2,047.20	
0	10321101	Housing Corporation/21341 89th 05219101	74-4632-287 74-4632-288	Water Sewer	797.99	183.83 614.16	183.83	614.16	
0	106793.01 Wtr	City Of Calif City/Borax Bill Pk Bathrms 18819303	16-4232-287 x	Water x	282.43	282.43	282.43		
0	106796.01 Wtr	City Of Calif City/TDS (A)(P&R) 11010967	10-4153-287 x	Water x	7,751.72	7,751.72	7,751.72		
0	106797.01 Wtr	City Of Calif City/TDS (B)(P&R) 9311920	10-4153-287 x	Water x	3,841.37	3,841.37	3,841.37		
0	106798.01 Wtr	City Of Calif City/TDS C (P&R) 9313796	10-4153-287 x	Water x	18,509.09	18,509.09	18,509.09		
0	106799.01 Wtr	City Of Calif City/TDS (D)(P&R) 16490176	10-4153-287 x	Water x	2,472.97	2,472.97	2,472.97		
0	106800.01 Wtr	City Of Calif City/TDS Pro Shop (E)(P&R) 9113145	10-4153-287 10-4153-288	Water Sewer	105.36 16.86	88.50 16.86	88.50	16.86	
0	106801.01 Wtr	City of Calif City/TDS Golf Course (F) 9311918	10-4153-287 x	Water x	12,353.75	12,353.75	12,353.75		
0	106802.01 Wtr	City of Calif City/TDS Maint. (L)(P&R) 93702561	10-4161-287 x	Water x	105.96	105.96	105.96		
0	106804.01 Wtr	City of Calif City/Par-3 Golf Course (P&R) 97296489	10-4153-287 x	Water x	1,112.80	1,112.80	1,112.80		
			x	x					

Water and Sewer City Accounts - December 15, 2017 Bills for November Water and Sewer Services									
Route #	Customer ID	Customer/Meter ID	GL Account No.	Description	Total Bill	Bal Due	DR Water GL Acct	DR Sewer GL Acct	
0	106805.01 Wtr	City Of Calif City/Par-3 Irrig.(P&R) 8184720	10-4153-287 x	Water x	282.43	282.43	282.43		
			x	x					
0	106806.01 Wtr	City Of Calif City/Par-3 (I)(P&R) 9311915	10-4153-287 x	Water x	6,953.93	6,953.93	6,953.93		
			x	x					
0	106807.01 Wtr	City Of Calif City/Par-3 (J)(P&R) 8040019	10-4153-287 x	Water x	88.50	88.50	88.50		
			x	x					
0	106808.01 Wtr	City Of Calif City/Par-3(P&R) 9313795	10-4153-287 x	Water x	2,472.97	2,472.97	2,472.97		
			x	x					
0	106809.01 Wtr	City Of Calif City/City Hall-Lawn (A) 6089270	10-4153-287 x	Water x	282.43	282.43	282.43		
			x	x					
0	106810.01 Wtr	City Of Calif City/Lawn (B) 5601775	10-4153-287 x	Water x	513.78	513.78	513.78		
			x	x				16.86	
0	106811.01 Wtr	City Of Calif City/City Hall (C) 12205469	10-4153-287 x	Water Sewer	299.29 16.86	282.43 16.86	282.43		
			x	x					
0	106812.01 Wtr	City Of Calif City/Police Station 9304962	18-4212-287 18-4212-288 x	Water Sewer x	1,132.47 19.67	1,112.80 19.67	1,112.80	19.67	
			x	x					
0	106813.01 Wtr	City Of Calif City/Fire Station 15812844	19-4222-287 19-4222-288 x	Water Sewer x	318.96 36.53	282.43 36.53	282.43	36.53	
			x	x					
0	106814.01 Wtr	City Of Calif City/Airport Terminal (A) 9082147	53-5310-287 53-5310-288 x	Water Sewer x	297.11 109.59	187.52 109.59	187.52	109.59	
			x	x					
0	106815.01 Wtr	City Of Calif City/Airport (B) 9113129	53-5310-287 x	Water x	88.50	88.50	88.50		
			x	x					
0	106816.01 Wtr	City Of Calif City/Airport - RV Park 8969459	53-5310-287 53-5310-288 x	Water Sewer x	91.31 2.81	88.50 2.81	88.50	2.81	
			x	x					
0	106817.01 Wtr	City Of Calif City/Airport/Hose Bib (C) 7053219	53-5310-287 x	Water x	52.99	52.99	52.99		
			x	x					

Water and Sewer City Accounts - December 15, 2017 Bills for November Water and Sewer Services									
Route #	Customer ID	Customer/Meter ID	GL Account No.	Description	Total Bill	Bal Due	DR Water GL Acct	DR Sewer GL Acct	
0	106818.01 Wtr	City Of Calif City Old Museum/Par3(P&R) 7246860	10-4153-287 x	Water x	88.50	88.50	88.50		
			x	x					
0	106819.01 Wtr	City Of Calif City/ Police Dept (AC) 6091640	18-4217-287 18-4217-288 x	Water Sewer x	219.56 95.54	124.02 95.54	124.02	95.54	
0	106820.01 Wtr	City Of Calif City/Sewer Plant 91122081	52-5213-287 x	Water x	297.19	297.19	297.19		
			x	x					
0	106821.01 Wtr	City Of Calif City/City Yard 7213086	51-5115-287 10-4441-287 27-4411-287 x	Water Water Water x	282.43	94.14 94.14 94.14	94.14 94.14 94.14		
0	106822.01 Wtr	Borax Bill Park-Showers-P.D. 8184721	16-4233-287 x	Water x	320.56	320.56	320.56		
			x	x					
0	106823.01 Wtr	City Of Calif City/Cen Prk Restro(P&R) 9258800	10-4153-287 10-4153-288 x	Water Sewer x	285.24 2.81	282.43 2.81	282.43	2.81	
0	106824.01 Wtr	City Of Calif City/Marina-Strata(P&R) 9112208	10-4153-287 10-4153-288 x	Water Sewer x	290.86 8.43	282.43 8.43	282.43	8.43	
0	106825.01 Wtr	City Of Calif City/Comm Center(P&R) 9253880	10-4153-287 x	Water x	282.43	282.43	282.43		
0	106826.01 Wtr	City Of Calif City/Cen Pk Lake(P&R) 9070150	10-4153-287 x	Water x	2,472.97	2,472.97	2,472.97		
0	106827.01 Wtr	City Of Calif City/Senior Cent (P&R) 9131647	10-4153-287 10-4153-288 x	Water Sewer x	403.26 120.83	282.43 120.83	282.43	120.83	
0	106828.01 Wtr	City Of Calif City/Balsitis Park(P&R) 5484144	10-4153-287 x	Water x	88.50	88.50	88.50		
0	106829.01 Wtr	City Of Calif City/Balsitis Pk Short(P&R) 16490175	10-4153-287 x	Water x	1,312.37	1,312.37	1,312.37		
0	106830.01 Wtr	City Of Calif City/Balsitis Pk Restr(P&R) 8040020	10-4153-287 x	Water x	52.99	52.99	52.99		

Water and Sewer City Accounts - December 15, 2017 Bills for November Water and Sewer Services									
Route #	Customer ID	Customer/Meter ID	GL Account No.	Description	Total Bill	Bal Due	DR Water GL Acct	DR Sewer GL Acct	
0	106831.01 Wtr	City Of Calif City/Balsitis Park E(P&R) 7145276	x 10-4153-287 x x	x Water x x	309.49	309.49	309.49		
0	106832.01 Wtr	City Of Calif City/Aspen Mall 96304228	x 71-7111-287 x x	x Water x x	300.88	300.88	300.88		
0	106838.01 Wtr	City Of Calif City/Median (A) 11639888	x 10-4161-287 x x	x Water x x	52.99	52.99	52.99		
0	106839.01 Wtr	City Of Calif City/Median Center (B) 359134	x 10-4161-287 x x	x Water x x	88.50	88.50	88.50		
0	106841.01 Wtr	City Of Calif City/Median Proctor 6200564	x 10-4161-287 x x	x Water x x	59.00	59.00	59.00		
0	106842.01 Wtr	City Of Calif City/Median Rome Beauty/ 7247418	x 10-4161-287 x x	x Water x x	52.99	52.99	52.99		
0	106843.01 Wtr	City Of Calif City/Lakeshore/Randsgurg 8969455	x 10-4161-287 x x	x Water x x	88.50	88.50	88.50		
0	106844.01 Wtr	City Of Calif City/Median CCB 7247390	x 10-4161-287 x x	x Water x x	88.50	88.50	88.50		
0	106845.01 Wtr	City Of Calif City/ Median CCB-90th 8971971	x 10-4161-287 x x	x Water x x	88.50	88.50	88.50		
0	106847.01 Wtr	City Of Calif City/Irrigation 7246836	x 10-4161-287 x x	x Water x x	88.50	88.50	88.50		
0	106848.01 Wtr	City Of Calif City/Sport (A)(P&R) 6074816	x 10-4153-287 x x	x Water x x	52.99	52.99	52.99		
0	106849.01 Wtr	City Of Calif City/Entra Sport (A)(P&R) 6074815	x 10-4153-287 x x	x Water x x	88.50	88.50	88.50		
0	106861.01 Wtr	City Of California City/Pocket Park(P&R) 6305274	x 10-4153-288 x x	x Water x Sewer	78.28	52.99	52.99	25.29	
								25.29	

Water and Sewer City Accounts - December 15, 2017 Bills for November Water and Sewer Services								
Route #	Customer ID	Customer/Meter ID	GL Account No.	Description	Total Bill	Bal Due	DR Water GL Acct	DR Sewer GL Acct
0	106863.01 Wtr	City of Calif City/OHV-Dump Station 15666065	x 16-4233-287 10-4219-288	x Water Sewer	124.08	70.69 53.39	70.69	53.39
0	106872.01 Wtr	City of Calif City/Lake fill 9070149	x 10-4153-287	x Water	4,239.25	4,239.25	4,239.25	
0	106873.01 Wtr	City of Calif City/Balsitis -Snack-Rest 15417058	x 10-4153-287	x Water	52.99	52.99	52.99	
0	106931.01	City of Calif City/Chambers Irrigation 106931	x 10-4153-287	x Water	282.43	282.43	282.43	
		Total City Utility Bills			77,403.91	77,403.91	72,596.18	4,807.73

CITY COUNCIL

Consent Agenda Item:
January 23, 2018

TO: Mayor and City Council

FROM: Craig Platt, Public Works Director

SUBJECT: Motion to approve the advertisement of Balsitis Park Improvements project CD#13.16.1 and to authorize Helt Engineering, Inc. to provide construction management services.

.....

Background:

The City of California City applied for a Community Development Block Grant (CDBG), for renovation improvements to bring Park restrooms into compliance with current Americans with Disabilities Act (ADA) code requirements. Kern County Planning and Natural Resources Department approved the allocation of CDBG funds for this purpose. Project is located at 7241 Landis Drive within the southeast corner of Balsitis Park.

The Kern County Planning and Natural Resources Department Community Development office concluded that the procurement process used by the City of California City to acquire Helt Engineering, Inc. services complies with HUD's requirements. Therefore, the county will reimburse the City up to \$25,973.25 for Helt Engineering, Inc. service fees after September 19, 2017. See attached Schedule A.

RECOMMENDATION:

Motion to approve the advertisement of Balsitis Park Improvements Project CD#13.16.1 and to authorize Helt Engineering, Inc. to provide construction management services.

FISCAL IMPACT:

The sources of funding are:

Funding:	Community Development Block Grant (CDBG) CD#13.16.1	\$ 245,806
	TOTAL PROJECT FUNDS:	\$ 245,806

ENVIRONMENTAL ACTION: Kern County Planning and Natural Resources Department has completed both CEQA and NEPA requirements.

CC 2.

Title

Schedule A - CD Activity # 13.16.1 – City of California City Balsitis Park Improvements

Project Purpose

The proposed activities will be located at 7241 Landis Drive within the southeast corner of Balsitis Park, property owned and maintained by the City of California City (“CITY”). The purpose of the project is to improve and upgrade parking facilities and path of travel to current accessibility standards within the neighborhood park.

Project Description

CD Project #13.16.1 -- Design, rehabilitation and construction of ADA accessible park improvements within City-owned Balsitis Park. Planned design improvements may include: demolition; installation of ADA-compliant restroom (prefabricated) and related appurtenant improvements; accessible playground area, pathways, and parking stalls; parking lot seal and striping; and related improvements. The project beneficiaries include a service area of 2,800 residents, 72.86% of whom are low/moderate income (HUD 2014 LMISD).

Activity Description

The activity may include demolition; installation of ADA-compliant restroom (prefabricated) and related appurtenant improvements; accessible playground area, pathways, and parking stalls; parking lot seal and striping; and related improvements.

Project Cost Estimate

The total amount of GRANT funds committed by the County of Kern (“County” or “COUNTY”) to the Project is TWO HUNDRED FORTY FIVE THOUSAND EIGHT HUNDRED SIX DOLLARS (\$245,806). Individual line items and payment responsibilities within the following detailed cost estimate for GRANT funds may be modified under authority of the County’s Planning and Natural Resources (“PLNR”) Director provided that the total amount of GRANT funds committed does not exceed TWO HUNDRED FORTY FIVE THOUSAND EIGHT HUNDRED SIX DOLLARS (\$245,806). In addition, CITY shall be responsible for all other costs related to this Project in excess of the GRANT amount and pursuant to the Agreement.

Construction	COUNTY GRANT Funds CD Activity #13.16.1	CITY AND Other Funds	TOTAL
Demo/Remove Existing Bathrooms	\$20,000	\$0	\$20,000
Prefabricated ADA Bathrooms	\$50,000	\$0	\$50,000
ADA Concrete Pathway	\$10,000	\$0	\$10,000
New Asphalt ADA Parking Stalls	\$6,300	\$0	\$6,300
Stripping Parking Area	\$3,000	\$0	\$3,000
Concrete Approach	\$6,000	\$0	\$6,000
4" Asphalt	\$24,500	\$0	\$24,500
Sewer Connection	\$2,000	\$0	\$2,000
Water Connection	\$2,000	\$0	\$2,000
New Water Heater	\$3,000	\$0	\$3,000
New Electrical	\$2,000	\$0	\$2,000

Construction	COUNTY GRANT Funds CD Activity #13.16.1	CITY AND Other Funds	TOTAL
Concrete Foundation	\$6,250	\$0	\$6,250
Slurry Seal parking lot	\$21,205	\$0	\$21,205
Construction Total	\$156,255	\$0	\$156,255
Design/Other Costs	\$17,315.50	\$0	\$17,315.50
Contract Management/ HUD Monitoring	\$8,657.75	\$0	\$8,657.75
Escalation	\$10,289	\$0	\$10,289
Advertising/Bidding	\$10,000	\$0	\$10,000
Contingency	\$17,315.50	\$0	\$17,315.50
Construction Inspection	\$25,973.25	\$0	\$25,973.25
Total Project Costs	\$245,806	\$0	\$245,806

Other Provisions

The following provisions apply to this Activity: 1) For the reimbursement of CITY staff overhead costs (at CITY's option), CITY will submit to COUNTY a cost allocation plan pursuant to OMB Circular A-87 for Community Development Division review and approval.

Beneficiaries

This Project is eligible for grant funding pursuant to 24 CFR Part 570, Subpart C, Section 570.208(a)(1)(i) – Activities to benefit residents of a low to moderate income area. According to 2014 American Community Survey data, the area of benefit includes 2,800 residents, 72.86% of whom have low/moderate incomes (HUD 2014 LMISD).

Anticipated Implementation Schedule

It is agreed between the COUNTY and CITY that time is of the essence in the implementation of the Activity described in this Agreement. CITY shall implement the Project in an expeditious manner and otherwise conform to the following time schedule:

Cumulative time is from date of execution by the County Board of Supervisors:

- a) COUNTY drafts Agreement Week 2
- b) COUNTY Counsel reviews and approves Agreement..... Week 4
- c) CITY reviews and executes Agreement Week 8
- d) COUNTY executes Agreement Week 11
- e) CITY ENGINEER completes Plans/Specifications..... Week 8
- f) CITY ENGINEER submits Plans/Specifications for County review Week 9
- g) COUNTY reviews Plans/Specifications Week 10
- h) CITY ENGINEER revises Plans/Specifications submit to County for review..... Week 11
- i) COUNTY final review of Plans/Specifications Week 13
- j) CITY completes Bid Advertising Week 16
- k) CITY conducts Bid Opening Week 20
- l) COUNTY reviews Bids Week 25
- m) CITY awards Contract Week 26
- n) Begin construction Week 27

- o) Complete construction Week 35
- p) CITY submits Notice of Completion Week 39

Environmental Clearance: A statutory worksheet was completed for the project and the project activities were found to be categorically excluded per 24 CFR Part 58.35(a)(1); 58.35(a)(2) and 58.35(a)(6) under NEPA on May 9, 2017. An environmental clearance and the transmittal of Request for Release of Funds to HUD was authorized by the Board on June 6, 2017. An Authority to Use Grant Funds to be issued for the Project by HUD in June of 2017.

National Environmental Policy Act (NEPA) The Environmental Review Record (ERR) for CD Activity #13.16.1 is maintained in the Planning and Natural Resources Department – Community Development Division, it contains:

1. 24 CFR Part 58 Environmental Review (2015);
2. Environmental Determination (CEST) cannot convert to exempt and Request for Release of Funds Documentation including Board of Supervisors action to request project funds; and
3. Authority to Use Grant Funds (AUGF) issued by HUD.

Project Mitigation and Conditions

The following mitigation and conditions of the project and are to be incorporated in the Project Plans and Specifications, as appropriate, pursuant to the completed “Worksheet A”. The CITY shall notify the COUNTY if any subsequent project modifications are proposed which may affect the environmental clearance issued for the project.

1. Based on the nature of the work to be performed and the possible presence of species protected under the Endangered Species Act in the area of the project (Desert Tortoise, California Condor), a pre-project biologic survey shall be conducted to determine the presence or absence of each of the protected species. The surveys shall be conducted by an authorized biologist approved by the United States Fish and Wildlife Service (USFWS) using methods approved by the USFWS and shall be undertaken in compliance with all applicable laws and regulations. Where the findings of the site specific surveys trigger additional compliance steps under applicable provisions of the Endangered Species Act, the USFWS and CDFW shall be consulted using the appropriate level of consultation (informal or formal) as determined by the County of Kern Planning and Natural Resources Department. Where additional compliance measures are applicable, the measures shall be satisfied prior to undertaking any planned activities for the project.
2. In the unlikely event that that cultural and historical resources are discovered during implementation of the undertaking, further consultation with SHPO would be required pursuant to 36 CFR Part 800.13(b). In the case of such a finding the responsible agency, County of Kern Planning and Natural Resources Department - Community Development Division Planner shall be notified in order to obtain the services of an approved cultural or historic consultant and/or begin any consultation with SHPO. Where any additional steps for compliance are required, the additional measures shall be satisfactorily resolved prior to undertaking any further project activities in the area of the discovery.

California Environmental Quality Act (CEQA)

The County of Kern completed a CEQA exemption for the project on May 9, 2017. The Project will qualify under both Class 1 and Class 3 Categorical Exemptions and is therefore exempt from the provisions of the California Environmental Quality Act (CEQA) pursuant to Section 15301 and 15303 of CEQA Guidelines. All documentation pertaining to the CEQA clearance of the Project has been entered into the ERR file.

SUCCESSOR AGENCY

January 23, 2018

City of California City

TO: Members of the Successor Agency Board to the dissolved California City Redevelopment Agency

FROM: Robert Stockwell, Executive Director

SUBJECT: Adoption of the administrative budget for one-year fiscal period July 1, 2018 – June 30, 2019. (ROPS 18-19)

Background

Health and Safety Code section 34177 requires the Successor Agency to prepare a proposed administrative budget and submit to the Oversight Board for approval.

Recommendation

Approve the administrative budget for the fiscal period commencing July 1, 2018, and ending June 30, 2019 for submittal to the Oversight Board. Attached Resolution is for information purposes only and will be presented to the Oversight Board for discussion/approval.

**SA
NB 1.**

RESOLUTION NO.

**A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR
AGENCY TO THE CALIFORNIA CITY REDEVELOPMENT AGENCY
APPROVING PROPOSED ADMINISTRATIVE BUDGETS FOR THE ROPS
PERIOD 18-19 - JULY 1, 2018 – JUNE 30, 2019, PURSUANT TO HEALTH AND
SAFETY CODE SECTION 34177**

RECITALS:

- A. Pursuant to Health and Safety Code section 34173(d), the City of California City is the Successor Agency to the Dissolved California City Redevelopment Agency.
- B. The Oversight Board is the Successor Agency's oversight board pursuant to Health and Safety Code section 34179(a); and
- C. Health and Safety Code section 34177 requires the Successor Agency to prepare a proposed administrative budget and submit to the Oversight Board for approval; and
- D. The Successor Agency has submitted the Administrative Budget to the Oversight Board; and

**NOW, THEREFORE, THE OVERSIGHT BOARD OF THE SUCCESSOR
AGENCY TO THE CALIFORNIA CITY REDEVELOPMENT AGENCY
HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:**

Section 1. The above recitals are true and correct and are a substantive part of this Resolution.

Section 2. The Board hereby approves the proposed administrative budget for the annual fiscal period commencing July 1, 2018 and ending June 30, 2019 (ROPS 18-19) attached hereto as Exhibit "A" and incorporated herein by reference.

Section 3. Pursuant to Health and Safety Code section 34179(h), all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance and therefore this Resolution shall not be effective for three (3) business days, pending a request for review by the State of California Department of Finance.

PASSED AND ADOPTED this ____ day of _____, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chairman – Oversight Board

ATTEST:

Denise Hilliker, Secretary / City Clerk

I hereby certify that the foregoing resolution was duly and regularly adopted by the Oversight Board of the Successor Agency at the regular meeting thereof held on _____, 2018.

Denise Hilliker, Secretary / City Clerk

EXHIBIT "A"

SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF CALIFORNIA CITY

ADMINISTRATIVE BUDGET 07/1/2018 -06/30/2019 - ROPS 18-19 - annual

Expenditure	Budget	
SALARY & BENEFITS		
Employees	\$ 173,379.00	
Medicare	\$ 2,177.00	
PERS	\$ 33,175.00	
Workers Comp	\$ 2,746.00	
Unemployment Ins.	\$ 629.00	
PERS Unfunded Liability	\$ 3,460.00	
Sub-Total	\$ 215,566.00	
OPERATING EXPENSES		
Audit Services	\$ 8,000.00	
Supplies - Office/Utility	\$ 25,000.00	
Debt. Service Admin.	\$ 5,000.00	(\$2,500 Sept 2018 / \$2,500 March 2019)
Oversight Board Admin.	\$ -	
Sub-Total	\$ 38,000.00	
Total for 1 year period		
July 1, 2018 - June 30, 2019	\$ 253,566.00	

SUCCESSOR AGENCY

January 23, 2018

City of California City

TO: Members of the Successor Agency Board to the dissolved California City Redevelopment Agency

FROM: Robert Stockwell, Executive Director

SUBJECT: Adoption of Recognized Obligation Payment Schedule (ROPS 18-19) for the period July 1, 2018 – June 30, 2019.

Discussion:

The Successor Agency is responsible for the continued payment of enforceable obligations of the dissolved California City Redevelopment Agency. The Successor Agency must prepare a ROPS, which sets forth the payment amounts, and due dates of payments required under enforceable obligations for each six-month fiscal period. ROPS 18-19 requires Successor Agencies to submit both 18-19A & 18-19B together and will be referred to as "ROPS 18-19"

The Oversight Board is required to review and approve each ROPS. The State Department of Finance may review any Oversight Board action. Once the Oversight Board's approval of the ROPS is effective, the County Auditor-Controller will use the ROPS as the basis to provide funds to the Successor Agency to pay the enforceable Obligations of the former California City Redevelopment Agency. Successor Agencies are required to submit a projected ROPS every six months; however, this ROPS will cover both 18-19A and 18-19B for a twelve month period. Attached Resolution is for information purposes only and will be presented to the Oversight Board for discussion/approval.

Recommendation

Approve the Recognized Obligation Payment Schedule (ROPS 18-19) for the period July 1, 2018 through June 30, 2019 for submittal to the Oversight Board on at their next meeting.

**SA
NB 2.**

RESOLUTION NO. _____

**A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR
AGENCY TO THE CALIFORNIA CITY REDEVELOPMENT AGENCY
APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR
JULY 1, 2018 TO JUNE 30, 2019 PURSUANT TO HEALTH AND SAFETY CODE
SECTION 34177(I)**

RECITALS:

A. The City Council of the City of California City (the "City") adopted Resolution No. 01-12-2449 on January 11, 2012, pursuant to Part 1.85 of the California Health and Safety Code electing for the City to serve as the successor agency for the City of California City Redevelopment Agency (the "Successor Agency") upon the dissolution of the California City Redevelopment Agency.

B. The Oversight Board of the Successor Agency (the "Oversight Board") has been duly appointed and constituted pursuant to Section 34179 of part 1.85 of the California Health and Safety Code; and

C. Health and Safety Code section 34177(1)(2) requires the Successor Agency to submit a Recognized Obligation Payment Schedule (ROPS) by February 1, 2018, listing outstanding obligations of the Agency to be performed by the Successor Agency during the time period from July 1, 2018 through June 30, 2019; and

**NOW, THEREFORE, THE OVERSIGHT BOARD OF THE SUCCESSOR
AGENCY TO THE CALIFORNIA CITY REDEVELOPMENT AGENCY
HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:**

Section 1. The above recitals are true and correct and are a substantive part of this Resolution.

Section 2. This Resolution is adopted pursuant to Health and Safety Code Section 34170.5.

Section 3. The Oversight Board hereby approves and adopts the ROPS 18-19, as shown in Exhibit "A" pursuant to Health and Safety Code Section 34177.

Section 4. The Secretary is hereby authorized and directed to file a certified copy of this Resolution with the County Auditor-Controller and the State Department of Finance.

Section 5. Pursuant to Health and Safety Code Section 34179(h), all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance, and therefore, this Resolution shall not be effective for three (3) business days, pending a requires for review by the State of California Department of Finance

PASSED AND ADOPTED this ____ day of _____, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chairman – Oversight Board

ATTEST:

Denise Hilliker, Secretary / City Clerk

I hereby certify that the foregoing resolution was duly and regularly adopted by the Oversight Board of the Successor Agency at the regular meeting thereof held on _____, 2018.

Denise Hilliker, Secretary / City Clerk

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

(Report Amounts in Whole Dollars)

[illegible]

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency:

California City

County:

Kern

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 24,000	\$ 24,000	\$ 48,000
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	24,000	24,000	48,000
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 635,081	\$ 635,181	\$ 1,270,262
F	RPTTF	510,081	510,181	1,020,262
G	Administrative RPTTF	125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 659,081	\$ 659,181	\$ 1,318,262

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title
/s/_____
Signature Date

California City Recognized Obligation Payment Schedule (ROPS 15-16) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [INSERT URL LINK TO CASH BALANCE TIPS SHEET]										
A	B	C	D	E	F	G	H	I		
Fund Sources										
Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)		Bond Proceeds		Reserve Balance		Other	RPTTF	Comments		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin			
1	Beginning Available Cash Balance (Actual 07/01/15)		862,084				17,130			\$17,130 Cash Balance \$862,084 Reserves with Trustee per Indenture
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.					48,000	1,839,202			RPTTF 15-16A \$986,593 RPTTF 15-16B \$872,609
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)					48,000	1,626,659			Column G "other" \$48,000 Norm Hill Lease Agreement Revenue @ \$4,000 per month - 12 month period, 15-16. RPTTF 15-16 A Revenue \$986,593. RPTTF 15-16B Revenue \$872,609
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							229,673		Administrative costs due to City for 2nd, 3rd, 4th, Quarter FY 15-16
5	ROPS 15-16 RPTTF Balances Remaining	No entry required								
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4); H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$862,084 is NOT CASH. Funds are held by Trustee to satisfy Debt Service Payments and Indenture

CITY COUNCIL

January 23, 2018

TO: Mayor and City Council

FROM: Craig C Platt Public Works Director

SUBJECT: Water System Replacement Projects

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BACKGROUND

Staff is requesting to use restricted water funds from 51-3726 which can be used to upgrade and replace water infrastructure within the city's water system. The current fund balance is \$7,559,160 and will be used to replace water mains, services, fire hydrants and pumps within residential areas of the city. A project list has been attached with an estimate of material cost for each project.

The requested funds total \$952,700 and requires a 4/5 vote to approve. Each project will be tracked as a capital expense. Each project receives multiple material quotes from water supply venders and the lowest responsible quote supply's materials for the project. Labor and equipment cost will also be tracked through the finance department as a capital expense.

RECOMMENDATION

Council approve the use of restricted water funds from fund 51-3726 to replace water mains, services, fire hydrants and pumps within the city's water system totaling \$952,700 and authorize finance to make the appropriate budget adjustments as required.

FISCAL IMPACT

\$952,700 from water fund 51-3726

ENVIRONMENTAL ACTION

NONE

ATTACHMENTS

Water system project list and estimated cost

**CC
NB 1.**

Water System Projects 2017-18 and 2018-19

		COSTS	Maintenance	Capital
Tie well #10 into transmission line	2,700' of 12"	\$ 81,000.00		X
Install cla-valve-trans line to system, Mendiburu & Randsburg Mojave	10" cla-valve & traffic rated vault	\$ 25,000.00		X
Install (N) main Poppy & N.Loop	15,900' of 12" 31 fire hydrants 53 service con.	\$ 477,000.00		X
Install two cla-valves upper rancho	Two 6" cla-valves & vaults	\$ 20,000.00	X	
Well #1 Designated trans line to upper rancho				
Replace main on CCB from Neuraila to Yerba	5,600' of 12" 11 fire hydrant 40 service con.	\$ 168,700.00		X
Complete main replacement on Kenniston St	1,000' of 8" 2 fire hydrants 30 service con.	\$ 30,000.00		
Replace main on 79th from CCB to Neuraila	1,600' of 8" 3 fire hydrants 33 service con.	\$ 48,000.00		X
Replace main on Walpole from Kenniston to Yerba	1,900' 8" 3 fire hydrants 32 service con.	\$ 57,000.00		X
Replace main on Isabella from CCB to Poppy	2,800' 12" 5 fire hydrants 12 service con.	\$ 84,000.00		X
Replace Pumb's Phase I Boosters	2 - 100 HP & 800 GPM Pumps Softstarts	\$ 68,000.00		X
Current Fund Balance		\$ 2,596,140.00		
		\$ 952,700.00		
Fund Balance		\$ 1,643,440.00		

CITY COUNCIL

January 23, 2018

TO: Mayor and City Council

FROM: Craig C Platt Public Works Director

SUBJECT: City Impact Fees

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BACKGROUND

SUMMARY

Growth costs money. And increasingly many municipalities, confronted with tax-averse electorates, have turned to impact fees — one-time charges against new development — to pay the costs of growth. Traditionally, these costs have been financed by property taxes. However, those revenues have proven mostly inadequate to fund the roads, water and sewer infrastructure, and schools required by new residential and commercial development.

Impact fees, though, are not universally accepted. Conventional wisdom among some private interests and public officials is that impact fees constrain local economic development, serving as a de facto “tax” on capital, stifling investment, and driving job growth to other fee-free jurisdictions. Supporters argue impact fees act as an investment in the community, spurring economic growth through the timely provision of new infrastructure and the expansion of buildable land. Given that impact fees often pay for public infrastructure projects, understanding the relationship between impact fees and local economic development, defined here as local job growth, is key.

- **Property tax revenues increasingly fail to cover the full costs of the infrastructure needed to serve new development.** More and more, political resistance to property taxes compromises the conventional way to pay for infrastructure needs brought on by new development. Consequently, new property values would have to be very high or property tax rates raised across the board to pay for the full array of infrastructure needs. For example, one study of a rapidly growing city in the 1990s found that the city faced a 50 percent shortfall in funding the new infrastructure demanded by new development and would need to raise \$90 million more than it projected in total revenues from all state and federal transfers and property taxes.
- **Impact fees, like user fees, offer a more efficient way to pay for infrastructure than general taxes, and ensure benefits to those who pay them.** Academic literature suggests that the aggregate benefits of impact fees improve efficiency in the provision of infrastructure. While impact fees often do not reflect the full price of infrastructure improvements, fees do make the economic linkage between those paying for and those receiving benefits more direct, and so promote economic efficiency. The obvious direct economic benefits include the actual infrastructure investment, such as new roads, new schools, and new water and sewer extensions. Indirect benefits include improved predictability in the marketplace, knowing when and where infrastructure investment will occur, and that all developers are treated equitably.

CC
NB 2.

- **Impact fees increase the supply of buildable land.** In the absence of impact fees, local governments may not have the revenue necessary to accommodate growth. With impact fees, they gain necessary infrastructure—water, sewer, drainage, and road facilities—to open new parcels of land development. One study also found that impact fees may reduce uncertainty and risk for developers by giving them a reasonably predictable supply of buildable land.

- **Impact fees have complex effects on housing prices.** One particularly thorough study of the effect of impact fees on housing prices found that fees reduced land prices by the amount of fees paid but also raised finished house prices by about half again the fee amount. One interpretation is that while impact fees lower raw land prices as predicted by conventional economic theory, the amount of the fee reflecting infrastructure value is recovered in the sales price. Additionally, the increment above the fee represents the value of the infrastructure as a whole and/or the certainty perceived by the market that facilities will be provided at a desired level and quality of service (i.e. no congestion) regardless of growth pressures.

- **Impact fees do not slow job growth.** In recent study's, we find, at minimum, that impact fees are not a drag on local economies. At most, impact fees are the grease that helps sustain job growth in the local economy.

While impact fees will continue to draw detractors, impact fees are a practical and valuable tool for financing local infrastructure needs. Without them, growing communities may not be able to sustain growth. In short, impact fees can directly fund vital infrastructure improvements, while increasing the supply of buildable land, improving predictability in the development process, and indirectly promoting local employment at the same time. Faced with the growing demand for investment and the public resistance to tax increases, localities in growing regions that institute impact fees may become more prosperous in the long run than communities in such regions that do not have them.

RECOMMENDATION

Council discuss and direct staff to start the legal process to implement city impact fees.

FISCAL IMPACT

TBD

ENVIRONMENTAL ACTION

NONE

ATTACHMENTS

Impact Fee Study



California City Impact Fee Schedule June 25th, 2018

(Effective Date XXXX, 2018 - City Council Resolution Number XX-18-XXXX)

DEVELOPMENT IMPACT FEES INTRODUCTION ONLY

1. Police		\$1,216 ^(A) see notes)
2. Fire		\$ 915 ^(A) see notes)
3. Water		\$1,538 ^(A) see notes)
4. Sewer	System	\$ 954 ^(A) see notes)
	WWTP	\$1,350 ^(A) see notes)
5. Roads		\$1,825 ^(A) see notes)
6. Parks		\$3,815 ^(A) see notes)
7. Storm Drainage		\$2,811 ^(A) see notes)
8. General Government-Facilities		\$1,377 ^(A) see notes)
Total		\$15,801 per EDU

NOTES:

A. Per Equivalent Dwelling Unit-Residential small commercial

- Units up to \$100,000 @ 50% of dwelling unit fee
- Units \$100,001 to \$200,000 @ 75% of dwelling unit fee
- Units \$200,001 to \$500,000 @ 100% of dwelling unit fee

B. Commercial- Industrial see EDU chart to calculate fee

C. Large Commercial-Industrial-Hospital, Prison etc = edu of developed acreage

Equivalent Dwelling Unit Calculations Chart

HEI # 15411

City of California City Equivalent Dwelling Units (EDU)

(Average Household of 2.7 person @ 100 gal/person/day)

TYPE OF PREMISES	EDU DETERMINATION *
Single Family Residence	1.0
Duplex	2.0
Triplex	3.0
Apartment Building	1 Per Apartment
Condominium	1 Per Residence
Mobile Home	1 Per Unit
Motel	0.5 Per Room
Hotel	0.5 Per Room
Recreation Vehicle	0.2 Per Space
Travel Trailer	0.2 Per Space
Church with and without daycare	(No. of seats)(5 gals/day per seat) 270 gals/day per EDU
Church with and without daycare and kitchen	(No. of seats)(8 gals/day per seat) 270 gals/day per EDU
Office Building	(No. of suites)(1.0 EDU)
Office, Warehouse	(No. of restroom)(1.0 EDU)
Restaurant (internal seating; external seating with heater and misters; bar seating)	(No. of seats)(25 gals/day per seat) 270 gals/day per EDU
Bar/Tavern with and without food service	(No. of seats)(25 gals/day per seat) 270 gals/day per EDU
Medical Office	(No. of employees)(30 gals/day per employee) 270 gal per day EDU
Dental Office	(No. of employees)(30 gals/day per employee) 270 gal per day EDU
Hair and nail salon	(No. of employees)(30 gals/day per employee) 270 gal per day EDU
Gas station / Market	1.0
Grocery Store/supermarket	2.0
Carwash (recycle)	1.0
Laudromat	2 EDU 1st machine, 0.25 EDU each additional machine
Retail stores	1.0
Hospital	(Total no. of beds)(100 gals/day per bed) 270 gals/day per EDU
Prison	(Total No. of Beds)(100 gal/Day per Bed) 270 gal/ day per EDU
Elementary School	(No. of students)(20 gals/day per student) 270 gals/day per EDU
High School (with gym and cafeteria)	(No. of students)(28 gals/day per student) 270 gals/day per EDU
Other premises	Based on water consumption study performed on similar premise

* Round up to whole number

City of California City Impact Fee Summary

The taxed parcels in the first community is approximately ----	21,395 lots
The taxed parcels in the Rancho Tracts is approximately -----	605 lots
Existing single family dwellings in the first community is approximately -----	4,931
Existing single family dwellings in the Rancho Tract is approximately -----	48
First Community undevelop lots -----	21,395 - 4,931 = 16,464 Remaining undeveloped parcels
Rancho Tract undevelop lots -----	605 - 48 = 557 Remaining undeveloped parcels
Total undeveloped parcels -----	17,021 Remaining undeveloped parcels

First Community

Existing develop parcel 1st Community 4,931 SFD + 112 Commercial + 30 Multi Family = **5,073 Total Develop Parcels**

Impact Fee

WWTP Expansion approximately 5 MGD	\$ 1,350.00 = 270 gal/DU x \$5.00/gal = \$1,350/house
Sewer	\$ 954.00 (2002 Master Plan)
Water	\$ 1,538.00 (2002 Master Plan)
Drainage	\$ 2,811.00 (2002 Master Plan)
Roads	\$ 1,825.00 (2004 Pavement Management System)
Fire	\$ 915.00
Park and Recreation	\$ 3,815.00
Police	\$ 1,216.00
Government	\$ 1,377.00
Total	\$ 15,801.00 per EDU

EDU = Equivalent Dwelling Unit

WWTP = Waste Water Treatment Plant

MGD = Million Gallon per Day

HE# 15411

MASTER PLANNED TRUNK SEWERS

ITEM NO.	ITEM CODE	UNIT OF MEASURE	ESTIMATED QUANTITY	UNIT PRICE 2002 (1)	TOTAL COST 2002 (1)	UNIT PRICE 2014 (2)	TOTAL COST 2014 (2)
1	8 INCH SEWER	L.F.	5400	\$35.00	\$189,000.00	\$46.04	\$248,608.99
2	10 INCH SEWER	L.F.	14600	\$50.00	\$730,000.00	\$65.77	\$960,235.76
3	12 INCH SEWER	L.F.	15800	\$65.00	\$1,027,000.00	\$85.50	\$1,350,907.03
4	15 INCH SEWER	L.F.	31000	\$75.00	\$2,325,000.00	\$98.65	\$3,058,285.14
5	18 INCH SEWER	L.F.	16100	\$90.00	\$1,449,000.00	\$118.39	\$1,906,002.22
6	24 INCH SEWER	L.F.	5700	\$100.00	\$570,000.00	\$131.54	\$749,773.13
7	27 INCH SEWER	L.F.	15000	\$105.00	\$1,575,000.00	\$138.12	\$2,071,741.55
8	MANHOLES	EA.	259	\$2,500.00	\$647,500.00	\$3,288.48	\$851,715.97

SUBTOTAL	\$8,512,500.00	\$11,197,269.79
CONTINGENCIES @15%	\$1,276,875.00	\$1,679,590.47
ENVIRONMENTAL AT 10%	\$851,250.00	\$1,119,726.98
ENGINEERING, SURVEYING, INSPECTION, LEGAL @20%	\$1,702,500.00	\$2,239,453.96
TOTAL	\$12,343,125.00	\$16,236,041.20

(1) TRUNK SEWER COST (2002)

(2) TRUNK SEWER COST (2014) (SEE ATTACHED)

COST PER LOT = \$16,236,041.20 / 17021 (LBO) = \$953.88 / PER LOT (EDU)

EDU - EQUIVALENT DWELLING UNIT

LBO - LOT BUILD OUT

HE# 15411

STORM DRAINAGE MASTER PLAN SUMMARY COST

ITEM NO.	ITEM CODE	UNIT OF	ESTIMATED	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
		MEASURE	QUANTITY	2004 (1)	2004 (1)	2014 (2)	2014 (2)
1	24" RCP	L.F.	15810	\$40.00	\$632,400.00	\$50.08	\$791,773.21
2	30" RCP	L.F.	36920	\$50.00	\$1,846,000.00	\$62.60	\$2,311,216.54
3	36" RCP	L.F.	41145	\$60.00	\$2,468,700.00	\$75.12	\$3,090,845.22
4	42" RCP	L.F.	24150	\$70.00	\$1,690,500.00	\$87.64	\$2,116,528.47
5	48" RCP	L.F.	20100	\$85.00	\$1,708,500.00	\$106.42	\$2,139,064.71
6	54" RCP	L.F.	8200	\$100.00	\$820,000.00	\$125.20	\$1,026,650.90
7	60" RCP	L.F.	11900	\$120.00	\$1,428,000.00	\$150.24	\$1,787,874.98
8	66" RCP	L.F.	4150	\$130.00	\$539,500.00	\$162.76	\$675,461.17
9	84" RCP	L.F.	15100	\$200.00	\$3,020,000.00	\$250.40	\$3,781,080.15
10	8'x5' RCB	L.F.	610	\$550.00	\$335,500.00	\$688.61	\$420,050.46
11	10'x5' RCB	L.F.	2350	\$700.00	\$1,645,000.00	\$876.41	\$2,059,561.87
12	12'x4' RCB	L.F.	360	\$900.00	\$324,000.00	\$1,126.81	\$405,652.31
13	EARTHWORK	C.Y.	2100000	\$3.00	\$6,300,000.00	\$3.76	\$7,887,683.75
14	ROCK SLOPE PROTECTION	C.Y.	12000	\$100.00	\$1,200,000.00	\$125.20	\$1,502,415.95
15	FENCING	L.F.	95000	\$20.00	\$1,900,000.00	\$25.04	\$2,378,825.26
16	MISCELLANEOUS CONSTRUCTION	L.S.	1	\$500,000.00	\$500,000.00	\$626,006.65	\$626,006.65

SUBTOTAL	\$26,358,100.00	\$33,000,691.60
CONTINGENCIES @15%	\$3,953,715.00	\$4,950,103.74
ENVIRONMENTAL AT 10%	\$2,635,810.00	\$3,300,069.16
ENGINEERING, SURVEYING, INSPECTION, LEGAL @20%	\$5,271,620.00	\$6,600,138.32
TOTAL	\$38,219,245.00	\$47,851,002.81

(1) WATER MASTER PLAN COST (2004)

(2) WATER MASTER PLAN COST (2014) (SEE ATTACHED)

INFLATION 2002 TO 2014

COST PER LOT = \$47,851,002.81 / 17021 (LBO) = \$2,811.29 / PER LOT (EDU)

EDU - EQUIVALENT DWELLING UNIT

LBO - LOT BUILD OUT

T:\DOC\15411\STORM DRAINAGE
5/26/2016

HEI# 15411

PAVEMENT MANAGEMENT SYSTEM

ITEM NO.	PAVEMENT CONDITION INDEX (PCI)	PAVEMENT CONDITION	ESTIMATED QUANTITY	TOTAL COST (1) 2004	TOTAL COST (2) 2014
1	86 TO 100	EXCELLENT	1	\$0.00	\$0.00
2	71 TO 85	VERY GOOD	1	\$2,089,444.00	\$2,616,011.66
3	56 TO 70	GOOD	1	\$2,862,033.00	\$3,583,303.36
4	41 TO 55	FAIR	1	\$5,036,060.00	\$6,305,214.07
5	26 TO 40	POOR	1	\$2,952,486.00	\$3,696,551.72
6	11 TO 25	VERY POOR	1	\$2,047,310.00	\$2,563,259.34
7	0 TO 10	FAILED	1	\$198,894.00	\$249,017.93
8	SIGNAL LIGHT AT CCB & SO. LOOP		1		\$600,000.00
9	SIGNAL LIGHT AT CCB & NEURALIA RD.		1		\$600,000.00
10	SIGNAL LIGHT AT CCB & HACIENDA BLVD. (UPGRADE)		1		\$600,000.00
11	SIGNAL LIGHT AT HACIENDA BLVD & N. LOOP		1		\$600,000.00
12	SIGNAL LIGHT AT HACIENDA BLVD & REDWOOD		1		\$600,000.00

SUBTOTAL \$15,186,227.00 \$22,013,358.08
 CONTINGENCIES @15% \$2,277,934.05 \$3,302,003.71
 ENVIRONMENTAL AT 10% \$1,518,622.70 \$2,201,335.81
 ENGINEERING, SURVEYING, INSPECTION, LEGAL @20% \$3,037,245.40 \$4,402,671.62
 TOTAL \$22,020,029.15 \$31,919,369.22

- (1) PAVEMENT MANAGERMENTS SYSTEM
 BY HELT ENGINEERING 10/04
 (2) INFLATION 10/04 TO 2014 (SEE ATTACHED)

COST PER LOT = \$31,919,369.22 / 17021 (LBO) = \$1,875.29 / PER LOT (EDU)

EDU - EQUIVALENT DWELLING UNIT
 LBO - LOT BUILD OUT

T:\DOC\15411\PAVEMENT MANAGEMENT SYSTEM
 5/26/2016

CITY OF CALIFORNIA CITY

DRAFT-PUBLIC FACILITIES FEE STUDY

EXISTING FACILITIES

Date: 10-03-16

HEI job# 15411

FIRE STATION

FACILITY AND SUPPORT EQUIPMENT

BUILDING:	6,800 SF AT \$375	\$2,550,000
EQUIPMENT:		\$120,000
COMMUNICATIONS:		\$400,000
VEHICLES:		
	TYPE 1 FIRE ENGINE	\$850,000
	TYPE 3 FIRE ENGINE	\$500,000
	RESCUE TRUCK	\$100,000
	OTHER VEHICLES	\$125,000

TOTAL ESTIMATED COST: **\$4,645,000**

$$\text{CURRENT} = \frac{\$4,645,000}{.5073} = \boxed{\$915.63} \text{ Per Lot (EDU)}$$

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SFD+COMM ACCT+MULTI FAM

Revised by: mph

10/3/2016

CITY OF CALIFORNIA CITY

DRAFT-PUBLIC FACILITIES FEE STUDY

EXISTING FACILITIES

Date: 10-03-16

HEI Job# 15411

PARKS AND RECREATION

FACILITY AND SUPPORT EQUIPMENT

BUILDING:	22,600	SF	AT	\$250	\$5,650,000
CENTRAL PARK:	25	AC	AT	\$450,000	\$11,250,000
BORAX PARK:	4	AC	AT	\$100,000	\$400,000
BALSITIS PARK:	15	AC	AT	\$100,000	\$1,500,000
EQUIPMENT:					\$150,000
COMMUNICATIONS:					\$50,000
VEHICLES:					
OFFICIAL VEHICLES:	3	AT		\$25,000	\$75,000
MAINTENANCE TRUCKS:	4	AT		\$45,000	\$180,000
OTHER VEHICLES	4	AT		\$25,000	\$100,000

TOTAL ESTIMATED COST: **\$19,355,000**

$$\text{CURRENT} = \frac{\$19,355,000}{5073} = \boxed{\$3,815.30} \begin{matrix} \text{Per Lot} \\ \text{(EDU)} \end{matrix}$$

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Revised by: mph

10/3/2016

CITY OF CALIFORNIA CITY

DRAFT-PUBLIC FACILITIES FEE STUDY

EXISTING FACILITIES

Date: 10-03-16

HEI job# 15411

POLICE STATION

FACILITY AND SUPPORT EQUIPMENT

BUILDING:	16,000 SF	AT \$300	\$4,800,000
EQUIPMENT:			\$120,000
COMMUNICATIONS:			\$500,000
VEHICLES:			
PATROLS:	10	AT \$50,000	\$500,000
NON PATROLS:	10	AT \$25,000	\$250,000

TOTAL ESTIMATED COST:

\$6,170,000

$$\text{CURRENT} = \frac{\$6,170,000}{5073} = \$1,216.24 \text{ Per Lot (EDU)}$$

SFD+COMM ACCT+MULTI FAM

Revised by: mph

10/3/2016

CITY OF CALIFORNIA CITY

DRAFT-PUBLIC FACILITIES FEE STUDY

EXISTING FACILITIES

Date: 10-03-16

HEI job# 15411

GOVERNMENT- CITY HALL, PUBLIC WORKS FACILITY AND SUPPORT EQUIPMENT

BUILDING:	17,700 SF	AT \$300	\$5,310,000
EQUIPMENT:			\$450,000
COMMUNICATIONS:			\$250,000
VEHICLES:			
CITY OFFICIAL VEHICLES:	8	AT \$25,000	\$200,000
CODE ENFORCEMENT:	3	AT \$25,000	\$75,000
MAINTENANCE TRUCKS:	10	AT \$45,000	\$450,000
OTHER VEHICLES	10	AT \$25,000	\$250,000

TOTAL ESTIMATED COST:

\$6,985,000

$$\text{CURRENT} = \frac{\$6,985,000}{5073} = \boxed{\$1,376.90} \text{ Per Lot (EDU)}$$

SFD+COMM ACCT+MULTI FAM

Revised by: mph

10/3/2016

PROPOSED

[illegible]

[illegible]